

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/25/2021 - 02/25/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ORIGINAL LIST OF BILLS

| Inv Num<br>Inv Ref#                        | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By | Due Date   | Inv Amt          | Amt Due          | Status | Jrnalized<br>Post Date | PO Number |
|--|---|------------------------|------------|------------------|------------------|--------|------------------------|-----------|
| Vendor 06150 - AMERICAN WATER CENTR:       |   |                        |            |                  |                  |        |                        |           |
| 4000206806<br>111644                       | AMERICAN WATER CENTRAL LAB<br>LAB TESTS<br>591-537-956.002  | 02/11/2021<br>CRYSTAL  | 02/25/2021 | 750.00           | 750.00           | Open   | Y<br>02/11/2021        |           |
|  | STATE REQUIRED SAMPLES  |                        |            | 750.00           |                  |        |                        |           |
|  | Total for vendor 06150 - AMERICAN WATER CENTR:  |                        |            | <u>750.00</u>    | <u>750.00</u>    |        |                        |           |
| Vendor 00383 - ANDERSON, ECKSTEIN &:       |   |                        |            |                  |                  |        |                        |           |
| 0129783<br>111610                          | ANDERSON, ECKSTEIN & WESTRICK INC<br>FY2019 CDBG ENGINEERING FEES<br>101-265-970.001                      | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 18,930.70        | 18,930.70        | Open   | Y<br>02/09/2021        | 21-000035 |
|  | FY2019 CDBG ENGINEERING FEES  |                        |            | 18,930.70        |                  |        |                        |           |
|  | Total for vendor 00383 - ANDERSON, ECKSTEIN &:  |                        |            | <u>18,930.70</u> | <u>18,930.70</u> |        |                        |           |
| Vendor REFUND MIS - ANGELA JOHNSTON:       |   |                        |            |                  |                  |        |                        |           |
| 24177<br>111827                            | ANGELA JOHNSTON<br>REIMBURSEMENT FOR EMERGENCY SERVICE<br>591-536-935.000                                 | 02/18/2021<br>CRYSTAL  | 02/25/2021 | 1,205.00         | 1,205.00         | Open   | Y<br>02/18/2021        |           |
|  | SEWER MAIN MAINTENANCE  |                        |            | 1,205.00         |                  |        |                        |           |
|  | Total for vendor REFUND MIS - ANGELA JOHNSTON:  |                        |            | <u>1,205.00</u>  | <u>1,205.00</u>  |        |                        |           |
| Vendor 06292 - ASCENSION MICHIGAN AT WORK: |   |                        |            |                  |                  |        |                        |           |
| 415861<br>111710                           | ASCENSION MICHIGAN AT WORK<br>NEW HIRE DRUG SCREEN<br>101-270-835.000                                     | 02/17/2021<br>CRYSTAL  | 02/25/2021 | 45.00            | 45.00            | Open   | Y<br>02/17/2021        |           |
|  | OCCUPATIONAL HEALTH SERVICES  |                        |            | 45.00            |                  |        |                        |           |
|  | Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:  |                        |            | <u>45.00</u>     | <u>45.00</u>     |        |                        |           |
| Vendor 00756 - BCBSM:                      |   |                        |            |                  |                  |        |                        |           |
| 118906591<br>111597                        | BCBSM<br>GROUP#007011519-0000<br>736-274-716.000  | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 42,669.70        | 42,669.70        | Open   | Y<br>02/09/2021        |           |
|  | HEALTH CARE INSURANCE   |                        |            | 42,669.70        |                  |        |                        |           |
| 118917563<br>111598                        | BCBSM<br>GROUP#007011519-0001<br>101-951-716.000<br>208-751-716.000<br>591-536-716.000<br>206-338-716.000 | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 38,962.67        | 38,962.67        | Open   | Y<br>02/09/2021        |           |
|  | HEALTH CARE INSURANCE   |                        |            | 21,764.26        |                  |        |                        |           |
|  | HEALTH CARE INSURANCE   |                        |            | 760.98           |                  |        |                        |           |
|  | HEALTH CARE INSURANCE   |                        |            | 14,154.45        |                  |        |                        |           |
|  | HEALTH CARE INSURANCE   |                        |            | 2,282.98         |                  |        |                        |           |

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|---------------------|--|------------------------|------------|-------------------|-------------------|--------|------------------------|-----------|
| 118924014<br>111599 | BCBSM<br>GROUP#007011519-0004<br>101-951-716.000<br>208-751-716.000<br>208-752-716.000<br>591-536-716.000  | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 15,766.96         | 15,766.96         | Open   | Y<br>02/09/2021        |           |
|                     | HEALTH CARE INSURANCE  |                        |            | 7,194.62          |                   |        |                        |           |
|                     | HEALTH CARE INSURANCE  |                        |            | 1,836.93          |                   |        |                        |           |
|                     | HEALTH CARE INSURANCE  |                        |            | 765.38            |                   |        |                        |           |
|                     | HEALTH CARE INSURANCE  |                        |            | 5,970.03          |                   |        |                        |           |
| 118925395<br>111600 | BCBSM<br>GROUP#007011519-0006<br>206-340-716.000<br>206-339-716.000  | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 4,592.32          | 4,592.32          | Open   | Y<br>02/09/2021        |           |
|                     | HEALTH CARE INSURANCE  |                        |            | 2,296.16          |                   |        |                        |           |
|                     | HEALTH CARE INSURANCE  |                        |            | 2,296.16          |                   |        |                        |           |
| 118924932<br>111601 | BCBSM<br>GROUP#007011519-0005<br>101-951-716.000   | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 4,592.32          | 4,592.32          | Open   | Y<br>02/09/2021        |           |
|                     | HEALTH CARE INSURANCE  |                        |            | 4,592.32          |                   |        |                        |           |
| 118926023<br>111602 | BCBSM<br>GROUP#007011519-0008 - VISION<br>736-274-718.000  | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 391.24            | 391.24            | Open   | Y<br>02/09/2021        |           |
|                     | OPTICAL INSURANCE PREMIUMS   |                        |            | 391.24            |                   |        |                        |           |
| 118926313<br>111603 | BCBSM<br>GROUP#007011519-0009 - VISION<br>101-951-718.000<br>206-340-718.000<br>208-751-718.000<br>208-752-718.000<br>591-536-718.000<br>206-337-718.000<br>206-338-718.000<br>206-339-718.000 | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 2,151.08          | 2,151.08          | Open   | Y<br>02/09/2021        |           |
|                     | OPTICAL INSURANCE PREMIUMS   |                        |            | 943.10            |                   |        |                        |           |
|                     | OPTICAL INSURANCE PREMIUMS   |                        |            | 209.98            |                   |        |                        |           |
|                     | OPTICAL INSURANCE PREMIUMS   |                        |            | 69.22             |                   |        |                        |           |
|                     | OPTICAL INSURANCE PREMIUMS   |                        |            | 35.94             |                   |        |                        |           |
|                     | OPTICAL INSURANCE PREMIUMS   |                        |            | 409.32            |                   |        |                        |           |
|                     | OPTICAL INSURANCE PREMIUMS   |                        |            | 190.68            |                   |        |                        |           |
|                     | OPTICAL INSURANCE PREMIUMS   |                        |            | 71.88             |                   |        |                        |           |
|                     | OPTICAL INSURANCE PREMIUMS   |                        |            | 220.96            |                   |        |                        |           |
|                     | Total for vendor 00756 - BCBSM:  |                        |            | <u>109,126.29</u> | <u>109,126.29</u> |        |                        |           |

Vendor 00404 - BLACKBURN MANUFACTUR:

|                      |  |                       |            |               |               |      |                 |  |
|----------------------|--|-----------------------|------------|---------------|---------------|------|-----------------|--|
| 0638942-IN<br>111825 | BLACKBURN MANUFACTURING<br>PR LG 30 W- 10 BOXES<br>591-536-935.001 | 02/18/2021<br>CRYSTAL | 02/25/2021 | 953.56        | 953.56        | Open | Y<br>02/18/2021 |  |
|                      | WATER MAIN MAINTENANCE   |                       |            | 953.56        |               |      |                 |  |
|                      | Total for vendor 00404 - BLACKBURN MANUFACTUR:                     |                       |            | <u>953.56</u> | <u>953.56</u> |      |                 |  |

Vendor 00094 - BLUE CARE NETWORK:

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| 210360000477<br>111606                            | BLUE CARE NETWORK<br>GROUP 158002-0001/0002;<br>101-951-716.000<br>206-340-716.000<br>208-751-716.000<br>208-752-716.000<br>591-536-716.000<br>206-337-716.000<br>206-338-716.000<br>206-339-716.000 | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 75,459.93        | 75,459.93        | Open   | Y<br>02/09/2021        |           |
|   | HEALTH CARE INSURANCE  |                        |            | 30,711.53        |                  |        |                        |           |
|   | HEALTH CARE INSURANCE  |                        |            | 9,260.74         |                  |        |                        |           |
|   | HEALTH CARE INSURANCE  |                        |            | 2,450.27         |                  |        |                        |           |
|   | HEALTH CARE INSURANCE  |                        |            | 1,365.43         |                  |        |                        |           |
|   | HEALTH CARE INSURANCE  |                        |            | 10,345.58        |                  |        |                        |           |
|   | HEALTH CARE INSURANCE  |                        |            | 9,528.81         |                  |        |                        |           |
|   | HEALTH CARE INSURANCE  |                        |            | 3,630.02         |                  |        |                        |           |
|   | HEALTH CARE INSURANCE  |                        |            | 8,167.55         |                  |        |                        |           |
|   | Total for vendor 00094 - BLUE CARE NETWORK:  |                        |            | <u>75,459.93</u> | <u>75,459.93</u> |        |                        |           |
| Vendor MISC VNDR - BREEN'S PROFESSIONAL SERVICES: |  |                        |            |                  |                  |        |                        |           |
| EMW-2019-FG-04318<br>111836                       | BREEN'S PROFESSIONAL SERVICES<br>2020 FEMA APPLICATION GRANT WRITING SEICRYSTAL<br>206-336-817.000   | 02/19/2021<br>CRYSTAL  | 02/25/2021 | 1,500.00         | 1,500.00         | Open   | Y<br>02/19/2021        | 21-000042 |
|   | 2020 FEMA GRANT WRITING SERVICES   |                        |            | 1,500.00         |                  |        |                        |           |
| EMW-2020-FG-17381<br>111837                       | BREEN'S PROFESSIONAL SERVICES<br>2020 FEMA GRANT WRITING SERVICES<br>206-336-817.000   | 02/19/2021<br>CRYSTAL  | 02/25/2021 | 500.00           | 500.00           | Open   | Y<br>02/19/2021        |           |
|   | CONSULTANT/CONTRACT SERVICES   |                        |            | 500.00           |                  |        |                        |           |
|   | Total for vendor MISC VNDR - BREEN'S PROFESSIONAL SERVICES:  |                        |            | <u>2,000.00</u>  | <u>2,000.00</u>  |        |                        |           |
| Vendor 05615 - BULLDOG RECORDS MAN:               |  |                        |            |                  |                  |        |                        |           |
| 0022698<br>111645                                 | BULLDOG RECORDS MANAGEMENT<br>OFF-SITE RECORDS DESTRUCTION<br>101-950-956.000  | 02/11/2021<br>CRYSTAL  | 02/25/2021 | 747.66           | 747.66           | Open   | Y<br>02/11/2021        |           |
|   | MISCELLANEOUS EXPENSE  |                        |            | 747.66           |                  |        |                        |           |
|   | Total for vendor 05615 - BULLDOG RECORDS MAN:  |                        |            | <u>747.66</u>    | <u>747.66</u>    |        |                        |           |
| Vendor 01970 - C & G NEWSPAPERS:                  |  |                        |            |                  |                  |        |                        |           |
| 0762603-IN<br>111833                              | C & G PUBLISHING<br>ZONING PUBLISHINGS<br>101-723-900.000  | 02/19/2021<br>CRYSTAL  | 02/25/2021 | 746.24           | 746.24           | Open   | Y<br>02/19/2021        |           |
|   | PUBLISHING   |                        |            | 746.24           |                  |        |                        |           |
|   | Total for vendor 01970 - C & G NEWSPAPERS:   |                        |            | <u>746.24</u>    | <u>746.24</u>    |        |                        |           |
| Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:       |  |                        |            |                  |                  |        |                        |           |
| 2159634<br>111612                                 | CARLISLE WORTMAN ASSOCIATES<br>MILANO INDUSTRIAL   | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 90.00            | 90.00            | Open   | Y<br>02/09/2021        |           |

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|---------------------|--|------------------------------|------------|----------|----------|--------|------------------------|-----------|
|                     | 101-723-817.000  | CONSULTANT/CONTRACT SERVICES |            | 90.00    |          |        |                        |           |
| 2159635<br>111613   | CARLISLE WORTMAN ASSOCIATES<br>NESTING RIDGE VARIANCE<br>101-723-817.000               | 02/09/2021<br>CRYSTAL        | 02/25/2021 | 392.50   | 392.50   | Open   | Y<br>02/09/2021        |           |
|                     | 101-723-817.000  | CONSULTANT/CONTRACT SERVICES |            | 392.50   |          |        |                        |           |
| 2159636<br>111614   | CARLISLE WORTMAN ASSOCIATES<br>PRECISION SURGERY TECH REVIEW<br>101-723-817.000        | 02/09/2021<br>CRYSTAL        | 02/25/2021 | 90.00    | 90.00    | Open   | Y<br>02/09/2021        |           |
|                     | 101-723-817.000  | CONSULTANT/CONTRACT SERVICES |            | 90.00    |          |        |                        |           |
| 2159637<br>111615   | CARLISLE WORTMAN ASSOCIATES<br>REGENCY COMMERCE UNIT #9<br>101-723-817.000             | 02/09/2021<br>CRYSTAL        | 02/25/2021 | 302.50   | 302.50   | Open   | Y<br>02/09/2021        |           |
|                     | 101-723-817.000  | CONSULTANT/CONTRACT SERVICES |            | 302.50   |          |        |                        |           |
| 2159639<br>111616   | CARLISLE WORTMAN ASSOCIATES<br>SONNY'S POOL AND MORE - ZBA VARIANCE<br>101-723-817.000 | 02/09/2021<br>CRYSTAL        | 02/25/2021 | 270.00   | 270.00   | Open   | Y<br>02/09/2021        |           |
|                     | 101-723-817.000  | CONSULTANT/CONTRACT SERVICES |            | 270.00   |          |        |                        |           |
| 2159640<br>111617   | CARLISLE WORTMAN ASSOCIATES<br>TACO BELL TECHNICAL CHANGE<br>101-723-817.000           | 02/09/2021<br>CRYSTAL        | 02/25/2021 | 90.00    | 90.00    | Open   | Y<br>02/09/2021        |           |
|                     | 101-723-817.000  | CONSULTANT/CONTRACT SERVICES |            | 90.00    |          |        |                        |           |
| 2159641<br>111618   | CARLISLE WORTMAN ASSOCIATES<br>UNIT 19 INDUSTRIAL SPR<br>101-723-817.000               | 02/09/2021<br>CRYSTAL        | 02/25/2021 | 180.00   | 180.00   | Open   | Y<br>02/09/2021        |           |
|                     | 101-723-817.000  | CONSULTANT/CONTRACT SERVICES |            | 180.00   |          |        |                        |           |
| 2159642<br>111619   | CARLISLE WORTMAN ASSOCIATES<br>WALDEN PARC<br>101-723-817.000                          | 02/09/2021<br>CRYSTAL        | 02/25/2021 | 180.00   | 180.00   | Open   | Y<br>02/09/2021        |           |
|                     | 101-723-817.000  | CONSULTANT/CONTRACT SERVICES |            | 180.00   |          |        |                        |           |
| 2159565<br>111620   | CARLISLE WORTMAN ASSOCIATES<br>MASTER PLAN UPDATE<br>101-723-817.000                   | 02/09/2021<br>CRYSTAL        | 02/25/2021 | 4,470.00 | 4,470.00 | Open   | Y<br>02/09/2021        | 20-001725 |
|                     | 101-723-817.000  | MASTER PLAN UPDATE           |            | 4,470.00 |          |        |                        |           |
| 2159628<br>111621   | CARLISLE WORTMAN ASSOCIATES<br>49937 CARD VARIANCE<br>101-723-817.000                  | 02/09/2021<br>CRYSTAL        | 02/25/2021 | 212.50   | 212.50   | Open   | Y<br>02/09/2021        |           |
|                     | 101-723-817.000  | CONSULTANT/CONTRACT SERVICES |            | 212.50   |          |        |                        |           |
| 2159629<br>111622   | CARLISLE WORTMAN ASSOCIATES<br>BLOSSOM MEADOWS SPR<br>101-723-817.000                  | 02/09/2021<br>CRYSTAL        | 02/25/2021 | 270.00   | 270.00   | Open   | Y<br>02/09/2021        |           |
|                     | 101-723-817.000  | CONSULTANT/CONTRACT SERVICES |            | 270.00   |          |        |                        |           |

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| 2159630<br>111623                                     | CARLISLE WORTMAN ASSOCIATES<br>CHIPPEWA VALLEY REZONING<br>101-723-817.000        | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 302.50<br>302.50     | 302.50           | Open   | Y<br>02/09/2021       |           |
| 2159631<br>111624                                     | CARLISLE WORTMAN ASSOCIATES<br>CORTANA PARK RSPR<br>101-723-817.000               | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 180.00<br>180.00     | 180.00           | Open   | Y<br>02/09/2021       |           |
| 2159632<br>111625                                     | CARLISLE WORTMAN ASSOCIATES<br>FREEMONT PUD<br>101-723-817.000                    | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 720.00<br>720.00     | 720.00           | Open   | Y<br>02/09/2021       |           |
| 2159633<br>111626                                     | CARLISLE WORTMAN ASSOCIATES<br>KENTLAND POOL VARIANCE<br>101-723-817.000          | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 302.50<br>302.50     | 302.50           | Open   | Y<br>02/09/2021       |           |
| 2159638<br>111627                                     | CARLISLE WORTMAN ASSOCIATES<br>RETAINER<br>101-723-817.000                        | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 9,550.00<br>9,550.00 | 9,550.00         | Open   | Y<br>02/09/2021       |           |
| Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES: |   |                        |            | <u>17,602.50</u>     | <u>17,602.50</u> |        |                       |           |
| Vendor 01377 - CAROUSEL ACRES, INC.:                  |   |                        |            |                      |                  |        |                       |           |
| 032721<br>111714                                      | CAROUSEL ACRES, INC.<br>EXHIBIT FOR EGGSTRAVAGANZA EVENT<br>208-751-818.000       | 02/18/2021<br>CRYSTAL  | 02/25/2021 | 525.00<br>525.00     | 525.00           | Open   | Y<br>02/18/2021       |           |
| Total for vendor 01377 - CAROUSEL ACRES, INC.:        |   |                        |            | <u>525.00</u>        | <u>525.00</u>    |        |                       |           |
| Vendor 05091 - CHALLENGER SPORTS:                     |   |                        |            |                      |                  |        |                       |           |
| 021121<br>111826                                      | CHALLENGER SPORTS<br>SESSION 1 TINY TIKES SOCCER CLASS- CONTRA<br>208-752-818.000 | 02/18/2021<br>CRYSTAL  | 02/25/2021 | 900.00<br>900.00     | 900.00           | Open   | Y<br>02/18/2021       |           |
| Total for vendor 05091 - CHALLENGER SPORTS:           |   |                        |            | <u>900.00</u>        | <u>900.00</u>    |        |                       |           |
| Vendor 00366 - DELTA DENTAL PLAN OF MICH:             |   |                        |            |                      |                  |        |                       |           |
| RIS0003323718<br>111820                               | DELTA DENTAL PLAN OF MICH<br>DENTAL PREMIUMS; MI012220000<br>101-951-719.000      | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 9,625.47<br>4,056.72 | 9,625.47         | Open   | Y<br>02/18/2021       |           |

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|                                       | GL Distribution  |   |            |           |           |        |                        |           |
|                                       | 206-337-719.000  | DENTAL INSURANCE PREMIUMS               |            | 932.91    |           |        |                        |           |
|                                       | 206-338-719.000  | DENTAL INSURANCE PREMIUMS               |            | 350.90    |           |        |                        |           |
|                                       | 206-339-719.000  | DENTAL INSURANCE PREMIUMS               |            | 948.64    |           |        |                        |           |
|                                       | 206-340-719.000  | DENTAL INSURANCE PREMIUMS               |            | 887.40    |           |        |                        |           |
|                                       | 208-751-719.000  | DENTAL INSURANCE PREMIUMS               |            | 324.01    |           |        |                        |           |
|                                       | 208-752-719.000  | DENTAL INSURANCE PREMIUMS               |            | 175.45    |           |        |                        |           |
|                                       | 591-536-719.000  | DENTAL INSURANCE PREMIUMS               |            | 1,949.44  |           |        |                        |           |
| RIS0003323720<br>111821               | DELTA DENTAL PLAN OF MICH<br>RETIREE DENTAL PREMIUMS; MI012220002  | 02/09/2021<br>CRYSTAL                   | 02/25/2021 | 2,090.13  | 2,090.13  | Open   | Y<br>02/18/2021        |           |
|                                       | 736-274-719.000  | DENTAL INSURANCE PREMIUMS               |            | 2,090.13  |           |        |                        |           |
| RIS0003323719<br>111822               | DELTA DENTAL PLAN OF MICH<br>BOARD/APPOINTED DENTAL PREMIUMS; MI01 | 02/09/2021<br>CRYSTAL                   | 02/25/2021 | 656.29    | 656.29    | Open   | Y<br>02/18/2021        |           |
|                                       | 101-951-719.000  | DENTAL INSURANCE PREMIUMS               |            | 385.25    |           |        |                        |           |
|                                       | 206-340-719.000  | DENTAL INSURANCE PREMIUMS               |            | 135.52    |           |        |                        |           |
|                                       | 206-337-719.000  | DENTAL INSURANCE PREMIUMS               |            | 135.52    |           |        |                        |           |
|                                       | Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:                |   |            | 12,371.89 | 12,371.89 |        |                        |           |
| Vendor 10347 - DU-ALL CLEANING, INC:  |  |   |            |           |           |        |                        |           |
| 15432<br>111570                       | DU-ALL CLEANING, INC<br>MONTHLY CONTRACT BILLING BILLING AMOLSTACY | 02/05/2021<br>CRYSTAL                   | 02/25/2021 | 1,820.00  | 1,820.00  | Open   | Y<br>02/05/2021        | 21-000029 |
|                                       | 591-536-931.000  | MONTHLY CONTRACT BILLING BILLING AMOUNT |            | 1,820.00  |           |        |                        |           |
|                                       | Total for vendor 10347 - DU-ALL CLEANING, INC:                     |   |            | 1,820.00  | 1,820.00  |        |                        |           |
| Vendor 05053 - ELITE TRAUMA CLEAN-U:  |  |   |            |           |           |        |                        |           |
| MW107-0221<br>111834                  | ELITE TRAUMA CLEAN-UP<br>MEDICAL WASTE REMOVAL                     | 02/19/2021<br>CRYSTAL                   | 02/25/2021 | 35.00     | 35.00     | Open   | Y<br>02/19/2021        |           |
|                                       | 206-337-931.000  | BUILDING & GROUNDS UPKEEP               |            | 8.75      |           |        |                        |           |
|                                       | 206-338-931.000  | BUILDING & GROUNDS UPKEEP               |            | 8.75      |           |        |                        |           |
|                                       | 206-339-931.000  | BUILDING & GROUNDS UPKEEP               |            | 8.75      |           |        |                        |           |
|                                       | 206-340-931.000  | BUILDING & GROUNDS UPKEEP               |            | 8.75      |           |        |                        |           |
|                                       | Total for vendor 05053 - ELITE TRAUMA CLEAN-U:                     |   |            | 35.00     | 35.00     |        |                        |           |
| Vendor 10422 - EXCEL LANDSCAPING LLC: |  |   |            |           |           |        |                        |           |
| 75850<br>111716                       | EXCEL LANDSCAPING LLC<br>PLOWED & SALTED - AMERICAN ELM            | 02/18/2021<br>CRYSTAL                   | 02/25/2021 | 50.00     | 50.00     | Open   | Y<br>02/18/2021        |           |
|                                       | 101-371-800.001  | WEED CUTTING/SNOW REMOVAL EXPENSE       |            | 50.00     |           |        |                        |           |
|                                       | Total for vendor 10422 - EXCEL LANDSCAPING LLC:                    |   |            | 50.00     | 50.00     |        |                        |           |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
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 ORIGINAL LIST OF BILLS

| Inv Num<br>Inv Ref#                         | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By | Due Date   | Inv Amt          | Amt Due          | Status | Jrnalized<br>Post Date | PO Number |
|---|---|------------------------|------------|------------------|------------------|--------|------------------------|-----------|
| Vendor 02431 - FIBER LINK INC:              |   |                        |            |                  |                  |        |                        |           |
| 17650<br>111713                             | FIBER LINK INC<br>TOWNSHIP'S FIBER RELOCATION ALONG 23 MCRYSTAL<br>101-265-933.000  | 02/18/2021<br>CRYSTAL  | 03/20/2021 | 25,403.07        | 25,403.07        | Open   | Y<br>02/18/2021        | 20-001634 |
|   | PHASE 1 MATERIALS   |                        |            | 25,403.07        |                  |        |                        |           |
|   | Total for vendor 02431 - FIBER LINK INC:  |                        |            | <u>25,403.07</u> | <u>25,403.07</u> |        |                        |           |
| Vendor 06308 - GREAT LAKES WATER AUTHORITY: |   |                        |            |                  |                  |        |                        |           |
| IWC-021621<br>111824                        | GREAT LAKES WATER AUTHORITY<br>IWC CHARGES<br>591-536-955.000                       | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 200.23           | 200.23           | Open   | Y<br>02/18/2021        |           |
|   | SEWER TREATMENT FEES  |                        |            | 200.23           |                  |        |                        |           |
|   | Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:                               |                        |            | <u>200.23</u>    | <u>200.23</u>    |        |                        |           |
| Vendor 06318 - HOLSBEKE CONSTRUCTIO:        |   |                        |            |                  |                  |        |                        |           |
| 21949<br>111717                             | HOLSBEKE CONSTRUCTION<br>CORE DRILLING - SUPERVISOR'S OFFICE<br>101-265-931.000     | 02/18/2021<br>CRYSTAL  | 02/25/2021 | 250.00           | 250.00           | Open   | Y<br>02/18/2021        |           |
|   | BUILDING & GROUNDS UPKEEP   |                        |            | 250.00           |                  |        |                        |           |
|   | Total for vendor 06318 - HOLSBEKE CONSTRUCTIO:                                      |                        |            | <u>250.00</u>    | <u>250.00</u>    |        |                        |           |
| Vendor 01670 - LAKESIDE COLLISION II:       |   |                        |            |                  |                  |        |                        |           |
| 101920<br>111643                            | LAKESIDE COLLISION II<br>SQUAD 4 COLLISION REPAIR (INSURANCE PAI<br>206-340-933.005 | 02/11/2021<br>CRYSTAL  | 02/25/2021 | 14,020.79        | 14,020.79        | Open   | Y<br>02/11/2021        | 21-000033 |
|   | SQUAD 4 COLLISION REPAIR (INSURANCE PD)   |                        |            | 14,020.79        |                  |        |                        |           |
|   | Total for vendor 01670 - LAKESIDE COLLISION II:                                     |                        |            | <u>14,020.79</u> | <u>14,020.79</u> |        |                        |           |
| Vendor 10426 - LAUREN NARDONE:              |   |                        |            |                  |                  |        |                        |           |
| 62<br>111550                                | LAUREN NARDONE<br>KIDS COOKING CLASS<br>208-752-818.000                             | 02/04/2021<br>STACY    | 02/25/2021 | 135.00           | 135.00           | Open   | Y<br>02/04/2021        |           |
|   | INDEPENDENT CONTRACTOR PROGRAM  |                        |            | 135.00           |                  |        |                        |           |
|   | Total for vendor 10426 - LAUREN NARDONE:  |                        |            | <u>135.00</u>    | <u>135.00</u>    |        |                        |           |
| Vendor REFUND UB - LUCA BOJAJ:              |   |                        |            |                  |                  |        |                        |           |
| 440172<br>111774                            | LUCA BOJAJ<br>UB REFUND FOR 16177 FORREST WAY<br>591-000-275.000                    | 02/18/2021<br>CRYSTAL  | 02/25/2021 | 266.20           | 266.20           | Open   | Y<br>02/18/2021        |           |
|   | 1000  |                        |            | 266.20           |                  |        |                        |           |
|   | Total for vendor REFUND UB - LUCA BOJAJ:  |                        |            | <u>266.20</u>    | <u>266.20</u>    |        |                        |           |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
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| Inv Num<br>Inv Ref#                  | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due         | Status | Jrnalized<br>Post Date | PO Number |
|--------------------------------------|---|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| Vendor REFUND BD - M.U.E. INC:       |   |                        |            |                 |                 |        |                        |           |
| 28972<br>111646                      | M.U.E. INC<br>HYDRANT METER REFUND - 09/25/20<br>591-000-250.000  | 02/11/2021<br>CRYSTAL  | 02/25/2021 | 500.00          | 500.00          | Open   | Y<br>02/11/2021        |           |
|                                      | HYDRANT DEPOSITS  |                        |            | 500.00          |                 |        |                        |           |
|                                      | Total for vendor REFUND BD - M.U.E. INC:  |                        |            | <u>500.00</u>   | <u>500.00</u>   |        |                        |           |
| Vendor 00036 - MACOMB COUNTY:        |   |                        |            |                 |                 |        |                        |           |
| AR210149<br>111835                   | MACOMB COUNTY<br>STATION 3 HAND HELD RADIO REPAIR<br>206-339-933.000  | 02/19/2021<br>CRYSTAL  | 02/25/2021 | 8.21            | 8.21            | Open   | Y<br>02/19/2021        |           |
|                                      | EQUIPMENT MAINTENANCE   |                        |            | 8.21            |                 |        |                        |           |
|                                      | Total for vendor 00036 - MACOMB COUNTY:   |                        |            | <u>8.21</u>     | <u>8.21</u>     |        |                        |           |
| Vendor 00033 - MACOMB COUNTY DEPAR:  |   |                        |            |                 |                 |        |                        |           |
| 916736<br>111709                     | MACOMB COUNTY DEPARTMENT OF ROADS<br>21 MILE/E HEYDENREICH TO CARD CONTRAC<br>204-446-977.007   | 02/16/2021<br>CRYSTAL  | 02/25/2021 | 7,059.83        | 7,059.83        | Open   | Y<br>02/16/2021        |           |
|                                      | CAPITAL OUTLAY  |                        |            | 7,059.83        |                 |        |                        |           |
| 35109<br>111711                      | MACOMB COUNTY DEPARTMENT OF ROADS<br>TRAFFIC SIGNAL MAINTENANCE<br>101-265-931.000<br>206-337-931.000   | 02/17/2021<br>CRYSTAL  | 02/25/2021 | 391.77          | 391.77          | Open   | Y<br>02/17/2021        |           |
|                                      | BUILDING & GROUNDS UPKEEP   |                        |            | 51.66           |                 |        |                        |           |
|                                      | BUILDING & GROUNDS UPKEEP   |                        |            | 340.11          |                 |        |                        |           |
| 35146<br>111832                      | MACOMB COUNTY DEPARTMENT OF ROADS<br>ROAD SALT<br>101-265-931.000<br>101-229-931.000<br>266-301-956.000<br>206-337-931.000<br>206-338-931.000<br>206-339-931.000<br>206-340-931.000<br>208-753-931.000<br>208-752-931.000<br>208-751-931.000<br>591-536-931.000 | 02/19/2021<br>CRYSTAL  | 02/25/2021 | 1,246.15        | 1,246.15        | Open   | Y<br>02/19/2021        | 20-001842 |
|                                      | ROAD SALT   |                        |            | 274.15          |                 |        |                        |           |
|                                      | ROAD SALT   |                        |            | 24.92           |                 |        |                        |           |
|                                      | ROAD SALT   |                        |            | 49.85           |                 |        |                        |           |
|                                      | ROAD SALT   |                        |            | 62.31           |                 |        |                        |           |
|                                      | ROAD SALT   |                        |            | 62.31           |                 |        |                        |           |
|                                      | ROAD SALT   |                        |            | 74.77           |                 |        |                        |           |
|                                      | ROAD SALT   |                        |            | 74.77           |                 |        |                        |           |
|                                      | ROAD SALT   |                        |            | 49.85           |                 |        |                        |           |
|                                      | ROAD SALT   |                        |            | 336.46          |                 |        |                        |           |
|                                      | ROAD SALT   |                        |            | 24.92           |                 |        |                        |           |
|                                      | ROAD SALT   |                        |            | 211.84          |                 |        |                        |           |
|                                      | Total for vendor 00033 - MACOMB COUNTY DEPAR:   |                        |            | <u>8,697.75</u> | <u>8,697.75</u> |        |                        |           |
| Vendor 00003 - MADISON NATIONAL LIF: |   |                        |            |                 |                 |        |                        |           |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
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| Inv Num<br>Inv Ref#                    | Vendor<br>Description<br>GL Distribution   | Inv Date<br>Entered By | Due Date   | Inv Amt          | Amt Due          | Status | Jrnlized<br>Post Date | PO Number |
|--|--|------------------------|------------|------------------|------------------|--------|-----------------------|-----------|
| 1429681<br>111641                      | MADISON NATIONAL LIFE INSURANCE<br>LTD & STD PREMIUMSM - 100053300000000 CRYSTAL<br>101-951-722.000 LONG & SHORT TERM DISABI INS<br>206-337-722.000 LONG & SHORT TERM DISABI INS<br>206-338-722.000 LONG & SHORT TERM DISABI INS<br>206-339-722.000 LONG & SHORT TERM DISABI INS<br>206-340-722.000 LONG & SHORT TERM DISABI INS<br>208-751-722.000 LONG & SHORT TERM DISABI INS<br>208-752-722.000 LONG & SHORT TERM DISABI INS<br>591-536-722.000 LONG & SHORT TERM DISABI INS | 02/09/2021             | 02/25/2021 | 10,732.32        | 10,732.32        | Open   | Y<br>02/09/2021       |           |
|  | Total for vendor 00003 - MADISON NATIONAL LIF:   |                        |            | <u>10,732.32</u> | <u>10,732.32</u> |        |                       |           |
| Vendor 01364 - MANDA'S RHYTHM & DANCE: |  |                        |            |                  |                  |        |                       |           |
| 148<br>111840                          | MCCREARY MOORE INVESTMENTS LLC<br>WINTER 2021 DANCE CLASSES<br>208-752-818.000 WINTER 2021 DANCE CLASSES   | 02/22/2021<br>CRYSTAL  | 02/25/2021 | 2,736.00         | 2,736.00         | Open   | Y<br>02/22/2021       | 21-000040 |
|  | Total for vendor 01364 - MANDA'S RHYTHM & DANCE:   |                        |            | <u>2,736.00</u>  | <u>2,736.00</u>  |        |                       |           |
| Vendor 05030 - MARINO FITNESS PROS:    |  |                        |            |                  |                  |        |                       |           |
| 090221<br>111839                       | MARIA MARINO'S FITNESS PROS<br>FALL 2020 FITNESS CLASSES<br>208-752-818.000 FALL 2020 FITNESS CLASSES  | 02/22/2021<br>CRYSTAL  | 02/25/2021 | 1,166.40         | 1,166.40         | Open   | Y<br>02/22/2021       | 21-000039 |
|  | Total for vendor 05030 - MARINO FITNESS PROS:  |                        |            | <u>1,166.40</u>  | <u>1,166.40</u>  |        |                       |           |
| Vendor 00837 - MARSH & MCLENNAN:       |  |                        |            |                  |                  |        |                       |           |
| 1371348<br>111828                      | MARSH & MCLENNAN<br>ACCORDWARE MONTHLY FEE - JAN<br>101-270-817.000 CONSULTANT/CONTRACT SERVICES   | 02/18/2021<br>CRYSTAL  | 02/25/2021 | 426.25           | 426.25           | Open   | Y<br>02/18/2021       |           |
| 1344163<br>111829                      | MARSH & MCLENNAN<br>ACCORDWARE MONTHLY FEE - DEC<br>101-270-817.000 CONSULTANT/CONTRACT SERVICES   | 02/18/2021<br>CRYSTAL  | 02/25/2021 | 423.50           | 423.50           | Open   | Y<br>02/18/2021       |           |
| 1401310<br>111838                      | MARSH & MCLENNAN<br>ACCORDWARE FEB FEES<br>101-270-817.000 CONSULTANT/CONTRACT SERVICES  | 02/22/2021<br>CRYSTAL  | 02/25/2021 | 429.00           | 429.00           | Open   | Y<br>02/22/2021       |           |
|  | Total for vendor 00837 - MARSH & MCLENNAN:   |                        |            | <u>1,278.75</u>  | <u>1,278.75</u>  |        |                       |           |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
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|--|--|---------------------------------|------------|------------------|------------------|--------|----------------------|-----------|
| Vendor 00103 - METCOM, INC:                      |  |                                 |            |                  |                  |        |                      |           |
| 115900<br>111707                                 | METCOM, INC<br>ENVELOPES<br>101-723-727.000  | 02/16/2021<br>CRYSTAL           | 02/25/2021 | 98.83            | 98.83            | Open   | Y<br>02/16/2021      |           |
|  | OFFICE SUPPLIES  |                                 |            | 98.83            |                  |        |                      |           |
| 116004<br>111708                                 | METCOM, INC<br>REQUEST FOR TIME OFF SHEETS<br>101-270-727.000                          | 02/16/2021<br>CRYSTAL           | 02/25/2021 | 642.01           | 642.01           | Open   | Y<br>02/16/2021      |           |
|  | OFFICE SUPPLIES  |                                 |            | 642.01           |                  |        |                      |           |
|  | Total for vendor 00103 - METCOM, INC:  |                                 |            | <u>740.84</u>    | <u>740.84</u>    |        |                      |           |
| Vendor 05522 - METRO CONTROLS INC:               |  |                                 |            |                  |                  |        |                      |           |
| C001541<br>111609                                | METRO CONTROLS INC<br>HVAC PREVENTATIVE MAINTENANCE<br>101-265-933.000                 | 02/09/2021<br>CRYSTAL           | 02/25/2021 | 14,697.73        | 14,697.73        | Open   | Y<br>02/09/2021      | 21-000036 |
|  | TOWNHALL HVAC PREVENT. MAINT.  |                                 |            | 2,939.55         |                  |        |                      |           |
|  | 206-337-933.000  | FS #1 HVAC PREVENT. MAINT.      |            | 293.95           |                  |        |                      |           |
|  | 206-338-933.000  | FS #2 HVAC PREVENT. MAINT.      |            | 440.93           |                  |        |                      |           |
|  | 206-339-933.000  | FS #3 HVAC PREVENT. MAINT.      |            | 734.89           |                  |        |                      |           |
|  | 206-340-933.000  | FS #4 HVAC PREVENT. MAINT.      |            | 734.89           |                  |        |                      |           |
|  | 208-752-933.000  | REC CENTER HVAC PREVENT. MAINT. |            | 8,083.75         |                  |        |                      |           |
|  | 101-229-933.000  | MEDIA HVAC PREVENT. MAINT.      |            | 440.93           |                  |        |                      |           |
|  | 591-536-933.000  | W/S HVAC PREVENT. MAINT.        |            | 1,028.84         |                  |        |                      |           |
|  | Total for vendor 05522 - METRO CONTROLS INC:   |                                 |            | <u>14,697.73</u> | <u>14,697.73</u> |        |                      |           |
| Vendor 00037 - MICHIGAN MUNICIPAL L:             |  |                                 |            |                  |                  |        |                      |           |
| 22301<br>111607                                  | MICHIGAN MUNICIPAL LEAGUE<br>BUILDING INSPECTOR AD<br>101-270-836.000                  | 02/09/2021<br>CRYSTAL           | 02/25/2021 | 147.60           | 147.60           | Open   | Y<br>02/09/2021      |           |
|  | RECRUITMENT STAFFING   |                                 |            | 147.60           |                  |        |                      |           |
| 22324<br>111608                                  | MICHIGAN MUNICIPAL LEAGUE<br>SECRETARY AD<br>208-751-836.000                           | 02/09/2021<br>CRYSTAL           | 02/25/2021 | 205.44           | 205.44           | Open   | Y<br>02/09/2021      |           |
|  | RECRUITMENT STAFFING   |                                 |            | 205.44           |                  |        |                      |           |
|  | Total for vendor 00037 - MICHIGAN MUNICIPAL L:   |                                 |            | <u>353.04</u>    | <u>353.04</u>    |        |                      |           |
| Vendor 10528 - MUNICIPAL EMERGENCY SERVICES INC: |  |                                 |            |                  |                  |        |                      |           |
| IN 1542992<br>111636                             | MUNICIPAL EMERGENCY SERVICES INC<br>SOLO RESCUE DECON WASHER SCBA-1<br>663-336-977.000 | 02/09/2021<br>CRYSTAL           | 02/25/2021 | 25,915.00        | 25,915.00        | Open   | Y<br>02/09/2021      | 20-001941 |
|  | EQUIPMENT  |                                 |            | 25,915.00        |                  |        |                      |           |
|  | Total for vendor 10528 - MUNICIPAL EMERGENCY SERVICES INC:                             |                                 |            | <u>25,915.00</u> | <u>25,915.00</u> |        |                      |           |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
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|--|--|--------------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| Vendor 05628 - MUTUAL OF OMAHA:                  |  |                                |            |                 |                 |        |                        |           |
| 001170156672<br>111604                           | MUTUAL OF OMAHA<br>G000AN7K-0001; LIFE PREMIUMS                  | 02/09/2021<br>CRYSTAL          | 02/25/2021 | 4,773.44        | 4,773.44        | Open   | Y<br>02/09/2021        |           |
|  | 101-951-717.000  | LIFE INSURANCE PREMIUMS        |            | 1,957.58        |                 |        |                        |           |
|  | 206-337-717.000  | LIFE INSURANCE PREMIUMS        |            | 508.60          |                 |        |                        |           |
|  | 206-338-717.000  | LIFE INSURANCE PREMIUMS        |            | 356.00          |                 |        |                        |           |
|  | 206-339-717.000  | LIFE INSURANCE PREMIUMS        |            | 333.23          |                 |        |                        |           |
|  | 206-340-717.000  | LIFE INSURANCE PREMIUMS        |            | 329.15          |                 |        |                        |           |
|  | 208-751-717.000  | LIFE INSURANCE PREMIUMS        |            | 92.30           |                 |        |                        |           |
|  | 208-752-717.000  | LIFE INSURANCE PREMIUMS        |            | 71.15           |                 |        |                        |           |
|  | 591-536-717.000  | LIFE INSURANCE PREMIUMS        |            | 1,125.43        |                 |        |                        |           |
| 001170156673<br>111605                           | MUTUAL OF OMAHA<br>G000AN7K-0002; RETIREE LIFE PREMIUMS          | 02/09/2021<br>CRYSTAL          | 02/25/2021 | 148.50          | 148.50          | Open   | Y<br>02/09/2021        |           |
|  | 736-274-717.000  | LIFE INSURANCE PREMIUMS        |            | 148.50          |                 |        |                        |           |
|  | Total for vendor 05628 - MUTUAL OF OMAHA:                        |                                |            | <u>4,921.94</u> | <u>4,921.94</u> |        |                        |           |
| Vendor REFUND BD - PHILLIPS SIGN & LIGHTING INC: |  |                                |            |                 |                 |        |                        |           |
| BSN20-002<br>111830                              | PHILLIPS SIGN & LIGHTING INC<br>49005 DEERFIELD SIGN BOND REFUND | 02/18/2021<br>CRYSTAL          | 02/25/2021 | 500.00          | 500.00          | Open   | Y<br>02/18/2021        |           |
|  | 702-000-250.002  | BSN20-002                      |            | 500.00          |                 |        |                        |           |
|  | Total for vendor REFUND BD - PHILLIPS SIGN & LIGHTING INC:       |                                |            | <u>500.00</u>   | <u>500.00</u>   |        |                        |           |
| Vendor COVID-19 - SANDRA WEIR:                   |  |                                |            |                 |                 |        |                        |           |
| 4331<br>111715                                   | SANDRA WEIR<br>REFUND HOUSEHOLD CREDIT FOR SENIOR ACCRYSTAL      | 02/18/2021<br>CRYSTAL          | 02/25/2021 | 56.00           | 56.00           | Open   | Y<br>02/18/2021        |           |
|  | 208-000-601.000  | INDEPENDENT CONTRACTOR ACTIVIT |            | 56.00           |                 |        |                        |           |
|  | Total for vendor COVID-19 - SANDRA WEIR:                         |                                |            | <u>56.00</u>    | <u>56.00</u>    |        |                        |           |
| Vendor REFUND UB - SCOTT SCHLACHTER:             |  |                                |            |                 |                 |        |                        |           |
| 175189<br>111775                                 | SCOTT SCHLACHTER<br>UB refund for account: 175189                | 02/18/2021<br>CRYSTAL          | 02/25/2021 | 102.96          | 102.96          | Open   | Y<br>02/18/2021        |           |
|  | 591-000-275.000  | 2000                           |            | 102.96          |                 |        |                        |           |
|  | Total for vendor REFUND UB - SCOTT SCHLACHTER:                   |                                |            | <u>102.96</u>   | <u>102.96</u>   |        |                        |           |
| Vendor 05667 - SHORELINE INVESTME:               |  |                                |            |                 |                 |        |                        |           |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/25/2021 - 02/25/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ORIGINAL LIST OF BILLS

| Inv Num<br>Inv Ref#                   | Vendor<br>Description<br>GL Distribution                                   | Inv Date<br>Entered By | Due Date   | Inv Amt       | Amt Due       | Status | Jrnalized<br>Post Date | PO Number |
|---------------------------------------|--|------------------------|------------|---------------|---------------|--------|------------------------|-----------|
| 246930<br>111823                      | SHORELINE INVESTMENT SERVICES INC<br>MONTHLY MONITORING<br>591-536-931.000 | 02/09/2021<br>CRYSTAL  | 02/25/2021 | 34.95         | 34.95         | Open   | Y<br>02/18/2021        |           |
|                                       | BUILDING & GROUNDS UPKEEP  |                        |            | 34.95         |               |        |                        |           |
|                                       | Total for vendor 05667 - SHORELINE INVESTME:                               |                        |            | <u>34.95</u>  | <u>34.95</u>  |        |                        |           |
| Vendor 10545 - SIGNATURE CNC LLC:     |  |                        |            |               |               |        |                        |           |
| 92641<br>111647                       | SIGNATURE CNC LLC<br>SQUAD 3 GENERATOR CLUTCH REPAIR<br>206-339-933.005    | 02/11/2021<br>CRYSTAL  | 02/25/2021 | 675.00        | 675.00        | Open   | Y<br>02/11/2021        |           |
|                                       | VEHICLE MAINTENANCE/REPAIR   |                        |            | 675.00        |               |        |                        |           |
|                                       | Total for vendor 10545 - SIGNATURE CNC LLC:                                |                        |            | <u>675.00</u> | <u>675.00</u> |        |                        |           |
| Vendor 10546 - SPECIAL COUNSEL,INC:   |  |                        |            |               |               |        |                        |           |
| 11758399<br>111650                    | SPECIAL COUNSEL,INC<br>INVESTGATION SERVICES<br>101-266-814.000            | 02/11/2021<br>CRYSTAL  | 02/25/2021 | 54.60         | 54.60         | Open   | Y<br>02/11/2021        |           |
|                                       | LEGAL SERVICES   |                        |            | 54.60         |               |        |                        |           |
|                                       | Total for vendor 10546 - SPECIAL COUNSEL,INC:                              |                        |            | <u>54.60</u>  | <u>54.60</u>  |        |                        |           |
| Vendor 00195 - STAPLES CREDIT PLAN:   |  |                        |            |               |               |        |                        |           |
| 3469346599<br>111648                  | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>101-171-727.000                  | 02/11/2021<br>CRYSTAL  | 02/25/2021 | 61.59         | 61.59         | Open   | Y<br>02/11/2021        |           |
|                                       | OFFICE SUPPLIES  |                        |            | 61.59         |               |        |                        |           |
| 3469545404<br>111712                  | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>101-171-727.000                  | 02/17/2021<br>CRYSTAL  | 02/25/2021 | 61.43         | 61.43         | Open   | Y<br>02/17/2021        |           |
|                                       | OFFICE SUPPLIES  |                        |            | 61.43         |               |        |                        |           |
|                                       | Total for vendor 00195 - STAPLES CREDIT PLAN:                              |                        |            | <u>123.02</u> | <u>123.02</u> |        |                        |           |
| Vendor 10542 - UNITED GLASS & MIRROR: |  |                        |            |               |               |        |                        |           |
| 07-335-9461<br>111718                 | UNITED GLASS & MIRROR<br>DOOR GLASS FOR NEW OFFICE<br>101-257-977.001      | 02/18/2021<br>CRYSTAL  | 02/25/2021 | 198.00        | 198.00        | Open   | Y<br>02/18/2021        |           |
|                                       | OFFICE EQUIPMENT   |                        |            | 198.00        |               |        |                        |           |
|                                       | Total for vendor 10542 - UNITED GLASS & MIRROR:                            |                        |            | <u>198.00</u> | <u>198.00</u> |        |                        |           |
| Vendor 01739 - WEST SHORE SERVICE I:  |  |                        |            |               |               |        |                        |           |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/25/2021 - 02/25/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ORIGINAL LIST OF BILLS

| Inv Num<br>Inv Ref#                        | Vendor<br>Description<br>GL Distribution   | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due           | Status            | Jrnlized<br>Post Date | PO Number |
|--|--|------------------------|------------|-----------------|-------------------|-------------------|-----------------------|-----------|
| 6201449<br>111649                          | WEST SHORE SERVICE INC<br>2020 ANNUAL INSPECTION AND MAINTENANCRYSTAL<br>101-265-933.000 | 02/11/2021             | 02/25/2021 | 4,875.00        | 4,875.00          | Open              | Y<br>02/11/2021       | 21-000031 |
|  | 20 ANNUAL INSP & MAINT OF WEATHER SIREN  |                        |            | 4,875.00        |                   |                   |                       |           |
|  | Total for vendor 01739 - WEST SHORE SERVICE I:   |                        |            | <u>4,875.00</u> | <u>4,875.00</u>   |                   |                       |           |
| Vendor REFUND BD - WINDEMERE FARMS II LLC: |  |                        |            |                 |                   |                   |                       |           |
| B20-078<br>111831                          | WINDEMERE FARMS II LLC<br>20801 ROCKHILL TEMP BOND REFUND<br>702-000-208.002             | 02/19/2021<br>CRYSTAL  | 02/25/2021 | 2,000.00        | 2,000.00          | Open              | Y<br>02/19/2021       |           |
|  | B20-078  |                        |            | <u>2,000.00</u> |                   |                   |                       |           |
|  | Total for vendor REFUND BD - WINDEMERE FARMS II LLC:                                     |                        |            | <u>2,000.00</u> | <u>2,000.00</u>   |                   |                       |           |
| # of Invoices:                             | 77   | # Due:                 | 77         | Totals:         | 363,911.57        | 363,911.57        |                       |           |
| # of Credit Memos:                         | 0  | # Due:                 | 0          | Totals:         | <u>0.00</u>       | <u>0.00</u>       |                       |           |
| Net of Invoices and Credit Memos:          |  |                        |            |                 | <u>363,911.57</u> | <u>363,911.57</u> |                       |           |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/25/2021 - 02/25/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ORIGINAL LIST OF BILLS

| Inv Num<br>Inv Ref#         | Vendor<br>Description<br>GL Distribution | Inv Date<br>Entered By | Due Date | Inv Amt    | Amt Due    | Status | Jrnalized<br>Post Date | PO Number |
|-----------------------------|--|------------------------|----------|------------|------------|--------|------------------------|-----------|
| — TOTALS BY FUND —          |  |                        |          |            |            |        |                        |           |
|                             | 101 - GENERAL FUND                       |                        |          | 151,861.43 | 151,861.43 |        |                        |           |
|                             | 204 - MUNICIPAL ROADWAY FUND             |                        |          | 7,059.83   | 7,059.83   |        |                        |           |
|                             | 206 - FIRE OPERATIONS FUND               |                        |          | 65,719.11  | 65,719.11  |        |                        |           |
|                             | 208 - PARKS AND RECREATION FUND          |                        |          | 22,756.12  | 22,756.12  |        |                        |           |
|                             | 266 - LAW ENFORCEMENT                    |                        |          | 49.85      | 49.85      |        |                        |           |
|                             | 591 - WATER/SEWER ENTERPRISE FUND        |                        |          | 42,750.66  | 42,750.66  |        |                        |           |
|                             | 663 - FIRE IMPROVEMENT                   |                        |          | 25,915.00  | 25,915.00  |        |                        |           |
|                             | 702 - BOND ESCROW                        |                        |          | 2,500.00   | 2,500.00   |        |                        |           |
|                             | 736 - RETIREE HEALTH CARE                |                        |          | 45,299.57  | 45,299.57  |        |                        |           |
| — TOTALS BY DEPT/ACTIVITY — |  |                        |          |            |            |        |                        |           |
|                             | 000 -                                    |                        |          | 3,425.16   | 3,425.16   |        |                        |           |
|                             | 171 - SUPERVISOR                         |                        |          | 123.02     | 123.02     |        |                        |           |
|                             | 229 - BROADCAST MEDIA DEPARTMENT         |                        |          | 465.85     | 465.85     |        |                        |           |
|                             | 257 - ASSESSING                          |                        |          | 198.00     | 198.00     |        |                        |           |
|                             | 265 - BUILDING & GROUNDS                 |                        |          | 52,724.13  | 52,724.13  |        |                        |           |
|                             | 266 - LEGAL FEES                         |                        |          | 54.60      | 54.60      |        |                        |           |
|                             | 270 - HUMAN RESOURCE DEPARTMENT          |                        |          | 2,113.36   | 2,113.36   |        |                        |           |
|                             | 274 - RETIREE HEALTH CARE                |                        |          | 45,299.57  | 45,299.57  |        |                        |           |
|                             | 301 - LAW ENFORCEMENT                    |                        |          | 49.85      | 49.85      |        |                        |           |
|                             | 336 - FIRE FUND OPERATIONS               |                        |          | 27,915.00  | 27,915.00  |        |                        |           |
|                             | 337 - FIRE STATION 1-ADMINISTRATION      |                        |          | 12,833.33  | 12,833.33  |        |                        |           |
|                             | 338 - FIRE STATION 2-ADMINISTRATION      |                        |          | 7,742.46   | 7,742.46   |        |                        |           |
|                             | 339 - FIRE STATION 3-ADMINISTRATION      |                        |          | 14,258.96  | 14,258.96  |        |                        |           |
|                             | 340 - FIRE STATION 4-ADMINISTRATION      |                        |          | 28,884.36  | 28,884.36  |        |                        |           |
|                             | 371 - BUILDING DEPARTMENT                |                        |          | 50.00      | 50.00      |        |                        |           |
|                             | 446 - ROADS AND STREETS                  |                        |          | 7,059.83   | 7,059.83   |        |                        |           |
|                             | 536 - WATER/SEWER ADMINISTRATION         |                        |          | 41,131.50  | 41,131.50  |        |                        |           |
|                             | 537 - WATER/SEWER ADMINISTRATION         |                        |          | 750.00     | 750.00     |        |                        |           |
|                             | 723 - PLANNING & ZONING                  |                        |          | 18,447.57  | 18,447.57  |        |                        |           |
|                             | 751 - PARKS & REC-ADMINISTRATION         |                        |          | 6,672.93   | 6,672.93   |        |                        |           |
|                             | 752 - RECREATION CENTER EXPENSES         |                        |          | 15,977.34  | 15,977.34  |        |                        |           |
|                             | 753 - PARK OPERATIONS                    |                        |          | 49.85      | 49.85      |        |                        |           |
|                             | 950 - OTHER FUNCTIONS                    |                        |          | 747.66     | 747.66     |        |                        |           |
|                             | 951 - EMPLOYEE BENEFITS                  |                        |          | 76,937.24  | 76,937.24  |        |                        |           |